CERTIFICATE

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

<u>Clty of Atchison</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

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Fund	7
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is an Ordinance required to be passed, published, and attached to the budget? No Comp Clork's Use	Only
Budget Summary 15 63.214.	274
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County Clerk Odverhing Body	
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Input sheet for City2 Enter City Name (Ci Enter County Name			City of Atchison Atchison County	
Enter year being bud	lgeted (YYYY) [2013]	
Enter the following forms in the appr	information from the sources opriate locations. If any of the	shown. This numbers are	information will be en wrong, change them o	tered on the budget n this input sheet.
	Note: All amounts are to be	entered in as	whole numbers only.	
The input for the foll the 2012 Budget, Cer	owing comes directly from tificate Page:			
If amended, then us	e the amended figures.			
			2012	2011
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	7,053,650	2,412,617
	Debt Service	10-113	700,417	491,242
	Library	12-1220	593,958	415,713
Fund name for all fund	ls with a tax levy:			
			1.73	
			 	
m . 1 m	for 2012 Budgeted Year		<u> </u>	
	Special Alcohol Special Parks and Recreation Solid Waste Water Wastewater		27,000 32,000 576,550 3,678,433 2,055,923	
Single Non Tax Levy:				
1				
2				
3				
4				
Total Expenditures for	2012 Budgeted Year		14,997,524	
Von-Budgeted (A):	T		17,771,324	
	Equipment Reserve			
	Insurance			
	Agency Funds			
	Grants			
Jon Dudoot- 3 (D)	Façade Improvement			
Non-Budgeted (B):	1 D C			
1	Law Enforcement			

	2 DARE
	3 Capital Projects
	4 Library Capital Improvements
	5 Wastewater Capital Improvemen
Non-Budgeted (C):	
	1
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Non-Budgeted (D):	
	1
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	5

From the 2012 Budget, Budget Summary Page	2010 Tax Rate (2011 Column)
General	37.892
Debt Service	8.255
Library	6.733
0	
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0	
Total	52.880

Total Tax Levied (2011 budget column)	3,336,673
Assessed Valuation (2011 budget column)	63,100,527

From the 2012 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	10,040,000	9,175,000
Revenue Bonds	0	0
Other	109,000	0
Lease Purchase Principal	192,646	145,359

Note: All amounts are to be entered in as whole numbers only.

Total Assessed Valuation for 2012	63,192,672
New Improvements for 2012	676,663
Personal Property excluding oil, gas, mobile homes - 2012	4,271,730
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	0
Property that has changed in use for 2012	1,633
Personal Property excluding oil, gas, mobile homes- 2011	4,580,007
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	(

Actual Tax Rates for the 2012 Budget:		
<u>Fund</u>		Rate
General		39.296
Debt Service		8,002
Library		6,771
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	Total	54,069

Final Assessed Valuation from the November 1, 2011 Abstract	61,396,25
From the County Treasurer's Budget Information - 2013 Budget Year Estim	ntes:
Motor Vehicle Tax Estimate	374,50
Recreational Vehicle Tax Estimate	2,73
16\20 M Vehicle Tax	3,62
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency	
Actual Delinguency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	2.1%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	3.5%
Definiquency 78 used in this budget will be shown on an rung pages with a rax levy	<u>, , , , , , , , , , , , , , , , , , , </u>

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2013 State Distribution for Kansas Gas Tax	286,840
2013 County Transfers for Gas**	
Adjusted 2012 State Distribution for Kansas Gas Tax	
Adjusted 2012 County Transfers for Gas**	

^{***}Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2011 Budget Certificate Page

	2011 Expenditure Amounts
Funds	Budget Authority
General	6,731,779
Debt Service	626,393
Library	558,929
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0	
0	
0	
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0	
Special Highway	283,160
Special Alcohol	33,200
Special Parks and Recr	39,500
Solid Waste	417,786
Water	4,010,576
Wastewater	1,245,134
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Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Amount of Levy

Computation	to	Determine	Limit	for	2013
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	. Total Tax Levy Amount in 2012 Budget		+	\$ 3,319,572
2	. Debt Service Levy in 2012 Budget		-	\$ 491,242
3	Tax Levy Excluding Debt Service			\$ 2,828,330
	2012 Valuation Information for Valuation Adju	stments:		
4	New Improvements for 2012:	+.	676,663	
5.	Increase in Personal Property for 2012:			
	5a. Personal Property 2012	+4,271,730		
	5b. Personal Property 2011	4,580,007		
	5c. Increase in Personal Property (5a minus 5b)	+	0	
_			(Use Only if > 0)	
6.	Valuation of annexed territory for 2012			
	6a. Real Estate	+0		
	6b. State Assessed	+0		
	6c. New Improvements	- 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ .	0	
7.	Valuation of Property that has Changed in Use	during 2012	1,633	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	7)	678,296	
9.	Total Estimated Valuation July 1,2012	63,192,672		
10.	Total Valuation less Valuation Adjustment (9 m	inus 8)	62,514,376	
11.	Factor for Increase (8 divided by 10)		0.01085	
12.	Amount of Increase (11 times 3)		+	\$ 30,688
13.	Maximum Tax Levy, excluding debt service, with	thout an Ordinance (3 plus 12)	\$ 2,859,018
14.	Debt Service in this 2013 Budget			 505,665
15.	Maximum levy, including debt service, without	an Ordinance (13 plus 14)		 3,364,683

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allocation for Year 2013										
for 2012	Amount for 2011	MVT	RVT	16/20M Veh								
General	2,412,617	272,188	1,987	2,634								
Debt Service	491,242	55,421	405	536								
Library	415,713	46,900	342	454								
TOTAL	3,319,572	374,509	2,734	3,624								

County Treas Motor Ve	hicle Estimate 374,509 eational Vehicle Estimate	2.734	
County Treasurers 16/2		23,13-4	3,624
Motor Vehicle Factor	0.11282	2_	
	Recreational Vehicle Factor	0.00082	
	16/20M Vehicle	Factor	0.00109

Schedule of Transfers

				Wastewater	Wastewater	Water	Water	Solid Waste	Special Parks	Special Alcohol	Special Highway	Special Highway	Library	Capital Projects	General Fund	General Fund	General Fund	General Fund	Economic Development	Solid Waste	Wastewater	Water	From:	Fund Transferred	Expenditure
Adjusted Totals	Adiustments	Totals	LEADING THE PARTY OF THE PARTY	Equipment Reserve	Wastewater Capital Project	Capital Projects	Equipment Reserve	Equipment Reserve	Capital Projects	DARE	Capital Projects	Equipment Reserve	Library Capital Improvem	Debt Service	Equipment Reserve	Insurance	Wastewater Capital Project	Capital Projects	General Fund	General Fund	General Fund	General Fund	To:	Fund Transferred	Receipt
1,241,591		1,241,591		93,208	05.20	1	46,000	1	25,000	6,000	95,000	23,000	51,000	64,568	173,791	10,000	1	156,382	3,382	35,000	166,825	290,375	2011	Amount for	Actual
2,581,988		2,581,988		integral	648,633	700,000	18,690	125,000	22,000	6,000	95,000	23,000		17,808	113,000	10,000	ı	150,000		35,000	284,000	333,857	2012	Amount for	Current
3,113,925		3,113,925			212,133	825,000	21,359	103,409	22,000	6,000	95,000	23,000		18,165	225,000	10,000	500,000	400,000	t	35,000	284,000	333,857	2013	Amount for	Proposed
				16-15117	12-1,118	12-1,118	12-1,117	12-1,117	12-1,118	79-41a04	12-1,118	12-1,117			12-1,11/	12-2615	12-1,118	12-1,118		12-825-5	12-825-d	12-825-d	Statute	Authorized by	Transfers

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other					Other:	Total Revenue Bonds						Revenue Bonds.	Total G.O. Bonds			2011-A	2010-A	2007-A	2004-A	2002-A	General Obligation:	Debt	Type of	
											-						5/16/2011	10/6/2010	4/6/2007	9/1/2004	5/15/2002		Issue	of	Date
																	9/1/2031	9/1/2018	9/1/2017	9/1/2014	9/1/2012		Retirement	of	Date
																	2.99	2.26	3.66	3.35	3.91		%	Rate	Interest
																	1,830,000	6,235,000	2,300,000	500,000	1,748,000		Issued	Amount	
9,895,000	0						0							9,895,000			1,830,000	6,135,000	1,520,000	170,000	240,000		Jan 1,2012	Outstanding	Reginning Amount
																	Mar/Sep	Mar/Sep	Mar/Sep	Mar/Sep	Mar/Sep		Interest	Da	
																	September	September	September	September	September		Principal	Date Due	
269,997	0						0							269,99/	2000		65,102	134,250	54,643	6,043	9,960		Interest	2(Amo
1,150,000	0						0							1,150,000			U	625,000	230,000	55,000	240,000		Principal	2012	Amount Due
222,778	0						0							222,778	222		50,263	121,750	46,593	4,173	0		Interest	2(Amo
1,310,000	0						0							1,310,000	1		130,000	885,000	240,000	55,000	0		Principal	2013	Amount Due

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State of Kansas City

2013

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

•					MINISTER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Jet Vac Truck	Fire Truck	Purchased	Item	
									2/1/2011	6/8/2006	Date	Contract	
									60	120	(Months)	Contract	Term of
									3.00	4.70	%	Rate	Interest
Totals									206,000	222,247	(Beginning Principal)	Financed	Total Amount
329,827											Jan 1,2012		
73,402									45,037	28,364	2012	Due	Payments
73,402									45,037	28,364	2013	Due	Payments

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Atchison Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	0 437	Durana and Voor
	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$401,164	\$427,878
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$47,084	\$47,084
Recreational Vehicle Tax	\$369	\$369
16/20M Vehicle Tax	\$514	\$514
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$456,131	\$482,845
Difference in Total Taxes:	\$26,714	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$61,396,258	\$63,192,672
Did Assessed Valuation Decrease?	No	
Levy Rate	6.771	6.771
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

Resources Available:	7,856,877	8,182,331	6,965,753
Total Receipts	7,013,730	6,907,567	5,623,713
Does miscellaneous exceed 10% Total Rec			
Miscellaneous	12,296	15,500	9,500
Interest on Idle Funds	9,970	16,240	17,864
In Lieu of Taxes (IRB)			
Transfer from Economic Development	3,382	,000	22,300
Transfer from Solid Waste	35,000	35,000	35,000
Transfer from Wastewater	166,825	284,000	284,000
Transfer from Water	290,375	333,857	333,857
Sale of Property	160,790	44,363	20,000
Watershed Management	42,885	44,583	156,290 45,460
Charges for Services	329,665 191,121	292,268 159,965	300,000
Fines and Fees	30,489	30,028	
Special Alcohol	63,330	60,500	59,290
Venicle excise tax Connecting links	329	323	360
PILOT (AHA) Vehicle excise tax	23,639	25,000	
Licenses and Permits	103,960	85,200	
Franchise Tax	1,304,264	1,296,675	1,304,151
County Wide 1% Sales Tax			1,010,000
Local Sales Tax	1,587,341	1,570,000	1,595,000
Compensating Use Tax			
Local Alcoholic Liquor			
Mineral Production Tax			
No.			<u> </u>
City and County Revenue Sharing			0
LAVTR			0
Gross Earning (Intangible) Tax	2,899	3,197	2,597
16/20M Vehicle Tax		2,075	1,987
Recreational Vehicle Tax	293,549 2,126	264,981	272,184
Motor Vehicle Tax	39,323	20,000	
Ad Valorem Lax Delinquent Tax	2,320,172		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts: Ad Valorem Tax	2 222 172		***************************************
Unencumbered Cash Balance Jan 1	843,147	1,274,764	1,342,040
General	Actual for 2011	Estimate for 2012	Year for 2013
Adopted Budget	Prior Year	Current Year	Proposed Budget
Admination 1 (

Page No. 8

FUND PAGE - GENERAL
Adonted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	7,856,877	8,182,331	
Expenditures:			3,, 30,,, 30
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Subtotal detail (Should agree with detail)	0	0	
City Manager	168,657	192,302	
Human Resources	83,302	89,372	
Finance	314,766	424,923	
Municpal Court	98,519	101,792	
Risk Management	101,311	105,294	
Information Technology	22,387	44,000	
General Government	191,030	186,432	
Police	1,542,330	1,578,820	
Animal Control	44,890		
Fire	1,295,169	50,388 1,249,228	
Engineering	146,662		
Community Development	405,130	158,771	162,736
City Hall	57,663	432,833	
Project Concern	23,847	66,066	
Public Works Admin	928,017	14,425	
Streets		947,508	
Parks	164,063	187,824	
Fleet Maintenance	151,871	141,101	144,028
Oak Hill Cemetery	104,793	90,742	104,567
Amelia Earhart Airport	4,670	8,350	
Lions Pool	98,612	117,681	121,138
change in available cash	90,261	84,705	87,297
Atchison Conference Center	111,027	/A 0	
Transfer to Capital Projects	47,127	63,034	
Transfer to Wastewater Capital Projects	156,382	150,000	
Transfer to Wastewater Capital Projects Transfer to Insurance	0	0	500,000
Transfer to Insurance Transfer to Equipment Reserve	10,000	10,000	
Santa Fe Depot	173,791	113,000	
Neighborhood Revitalization Rebate	22,983	26,500	27,400
Miscellaneous	22.052	AA# 800	
Does miscellaneous exceed 10% Total Exp	22,853	205,200	771,150
Total Expenditures	(500 440		
Unencumbered Cash Balance Dec 31	6,582,113	6,840,291	8,876,178
2011/2012 Budget Authority Amount:	1,274,764	1,342,040	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	6,731,779	7,053,650	XXXXXXXXXXXXXXXXX
		Appropriated Balance	417,750
	Lotal Expenditu	ure/Non-Appr Balance	9,293,928
r	Dallin account Co	Tax Required	
L	Delinquent Comp Rate:	3.5%	84,442
	Amount of 1	2012 Ad Valorem Tax	2,412,617

Adopted Budget General Fund - Detail Page 1	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2011	Estimate for 2012	Year for 2013
Experiences.			
Salaries			
Contractual			
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Capital Outlay			
			
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Catalia			
Salaries			
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Commodities			
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Commodities			
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Page 1 -Total	0	0	0
Grand Total	0		

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	172,821	324,889	
Receipts:			
Ad Valorem Tax	505,452	474.098	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,105	5,000	
Motor Vehicle Tax	58,281	57,728	
Recreational Vehicle Tax	422	452	
16/20M Vehicle Tax	587	631	566
Vehicle Excise Tax	66	70	
Special Assessments	30,296	31,245	
Origination Fees	18,250	18,250	
Transfer from Capital Improvement	64,568	17,808	
Interest on Idle Funds	4,481	2,250	
Miscellaneous	6		2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	690,514	607,532	102,885
Resources Available:	863,335	932,421	
Expenditures:	0.00,000	702,421	334,003
Principal	505,000	542,808	443,165
Interest	90,548	137,609	102,573
change in available cash	-57,102	137,007	102,515
New Issue			130,900
			130,500
Neighborhood Revitalization Rebate			
Miscellaneous		20,000	56,000
Does miscellanous exceed 10% Total Exp			
Total Expenditures	538,446	700,417	732,638
Unencumbered Cash Balance Dec 31	324,889		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	626,393	700,417	xxxxxxxxxxxxxx
		-Appropriated Balance	90,218
	Total Expendit	ure/Non-Appr Balance	822,856
	•	Tax Required	487,967
	Delinquent Comp Rate:	3.5%	17,698
	Amount of	2012 Ad Valorem Tax	505,665

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	134,249	109,810	19,190
Receipts:			
Ad Valorem Tax	412,261	401,164	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,507	7,000	
Motor Vehicle Tax	47,239	47,084	
Recreational Vehicle Tax	342	369	
16/20M Vehicle Tax	467	514	514
Vehicle Excise Tax	53	57	57
Intergovernmental	29,602	24,500	
Charges for Services	13,360	14,750	
Reimbursed expenses	5,042	5,000	5,000
Interest on Idle Funds	1,148	1,000	1,000
Miscellaneous	1,751	1,900	1,000
Does miscellaneous exceed 10% Total Rec	- 1,731	1,900	1,900
Total Receipts	517,772	503,338	103.15
Resources Available:	652,021	613,148	
Expenditures:	0.02,021	013,148	121,364
Personnel	324,174	374,682	368,758
Library Materials	45,442	62,000	67,200
Contractual Services	52,014	57,050	55,300
Materials and Supplies	54,644	54,900	41,500
Capital Improvements	14,500	14,500	
Transfer to Library Capital Improvements	51,000	14,500	C
Neighborhood Revitalization Rebate		17	
Miscellaneous	437	30,826	1 505
Does miscellaneous exceed 10% Total Exp	437	30,620	1,508
Total Expenditures	542,211	502.050	#24A66
Unencumbered Cash Balance Dec 31	109,810	593,958	534,266
2011/2012 Budget Authority Amount:	558,929	593,958	XXXXXXXXXXXXXXXXXXX
- Beccomonly randamic		-Appropriated Balance	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Total Expending	ure/Non-Appr Balance	524 266
	tar emperior	Tax Required	534,266 412,902
1	Delinquent Comp Rate:	3.5%	14,976
•		2012 Ad Valorem Tax	427,878
Page No.		/ to valorent lax	427,878

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	20,370	24,261	30,561
Receipts:			
State of Kansas Gas Tax	279,934	284,660	286,840
County Transfers Gas		0	0
Interest on Idle Funds	241	400	400
Miscellaneous			100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,175	285,060	287,240
Resources Available:	300,545	309,321	317,801
Expenditures:	-		
Utilities- Street Lighting	152,526	157,760	162,493
Traffic Control-Signals	8,665	3,000	3,000
Transfer to Equipment Reserve	23,000	23,000	23,000
Transfer to Capital Projects	95,000	95,000	95,000
change in available cash	-2,907		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	276,284	278,760	283,493
Unencumbered Cash Balance Dec 31	24,261	30,561	34,308
2011/2012 Budget Authority Amount:	283,160	279,593	

Adopted Budget

[Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	5,813	6,783	9,811
Receipts:			1
Liquor Taxes	30,489	30,028	31,673
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,489	30,028	31,673
Resources Available:	36,302	36,811	41,484
Expenditures:			
Transfer to DARE	6,000	6,000	6,000
The Guidance Center	21,000	15,000	15,000
Employee Assistance	1,870	4,000	4,000
CDL Testing	2,160	2,000	2,000
change in available cash	-1,511		2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,519	27,000	27,000
Unencumbered Cash Balance Dec 31	6,783	9,811	14,484
2011/2012 Budget Authority Amount:	33,200	27,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	15,628	10,965	9,043
Receipts:			
Liquor Taxes	30,489	30,028	31,673
Interest on Idle Funds	48	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,537	30,078	31,723
Resources Available:	46,165	41,043	40,766
Expenditures:			
Tree Board	7,000	7,000	7,000
Missouri River Seasonal Docks	3,200	3,000	3,000
Transfer to Capital Projects	25,000	22,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,200	32,000	32,000
Unencumbered Cash Balance Dec 31	10,965	9,043	8,766
2011/2012 Budget Authority Amount:	39,500	32,000	

Adopted Budget

[Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	118,658	238,059	204,533
Receipts:			
Charges for Services	483,976	506,318	531,128
Interest on Idle Funds	923	600	600
Miscellaneous		35,554	35,554
Does miscellaneous exceed 10% Total Rec			
Total Receipts	484,899	542,472	567,282
Resources Available:	603,557	780,531	771,815
Expenditures:			112,020
Personnel	273,115	314,947	292,234
Contractual Services	24,195	24,129	25,008
Materials and Supplies	28,716	76,922	74,970
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Reserve		125,000	103,409
change in available cash	4,472		103,103
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,498	575,998	530,621
Unencumbered Cash Balance Dec 31	238,059	204,533	241,194
2011/2012 Budget Authority Amount:	417,786	576,550	2,13,12,1

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adonted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	398,806		1,457,282
Receipts:			
Charges for Services	3,622,315	3,736,754	3,960,959
Service Lines	14,021	10,000	10,000
Turn on fees	24,618	21,000	21,000
		, , , , , , , , , , , , , , , , , , ,	
Interest on Idle Funds	4,721	3,880	4,500
Miscellaneous	42,561	19,538	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,708,236	3,791,172	4,016,459
Resources Available:	4,107,042	5,117,244	5,473,741
Expenditures:			
Personnel	668,510	586,704	580,043
Contractual Services	682,546	653,000	687,700
Materials and Supplies	336,767	371,573	352,435
Transfer to General Fund	290,375	333,857	333,857
Transfer to Equipment Reserve	46,000	18,690	21,359
Transfer to Capital Projects		700,000	825,000
Principal and Interest	806,123	946,138	1,191,065
change in available cash	-49,351		
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,780,970	3,659,962	4,041,459
Unencumbered Cash Balance Dec 31	1,326,072	1,457,282	1,432,282
2011/2012 Budget Authority Amount:	4,010,576	3,678,433	

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***	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	914,214	1,398,486	926,479
Receipts:			
Charges for Services	1,461,312	1,547,674	1,625,058
Interest on Idle Funds	(100		
Miscellaneous	6,102	4,500	4,500
	10,833	10,500	10,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,478,247	1,562,674	1,640,058
Resources Available:	2,392,461	2,961,160	2,566,537
Expenditures:			
Personnel	300,935	441,329	461,846
Contractual Services	420,877	476,892	493,338
Materials and Supplies	48,628	103,237	105,488
Transfer to General Fund	166,825	284,000	284,000
Transfer to Wastewater CIP		648,633	212,135
Transfer to Equipment Reserve	95,268		
change in available cash	-38,558		
Miscellaneous		80,590	80,000
Does miscellaneous exceed 10% Total Exp			00,000
Total Expenditures	993,975	2,034,681	1,636,807
Unencumbered Cash Balance Dec 31	1,398,486	926,479	929,730
2011/2012 Budget Authority Amount:	1,245,134	2,055,923	2,27,100

City of Atchison

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

L		_		a talasta fra	*** Into 101 1- 1- 1- 1- 1- 1- 1-						
*	575.986										
*	575,986	0	Cash Balance Dec 31	19,801	Cash Balance Dec 31	52,436	Cash Balance Dec 31	36,831	Cash Balance Dec 31	466,918	Cash Balance Dec 31
	986,733	129,092	Total Expenditures	49,148	Total Expenditures	578,588	Total Expenditures	21,482	Total Expenditures		Total Expenditures
		7	Miscellanous	12,302	Public Safety						
		129,085	General Govt	36,846	Gemeral Govt	578,588	Deductions	21,482	Damage payouts	208,423	Capital Equipment
			Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	1,562,719	129,092	Resources Available:	68,949	Resources Available:	631,024	Resources Available:	58,313	Resources Available:	675,341	Resources Available:
	768,251	0	Total Receipts	36,482	Total Receipts	359,530	Total Receipts	15,775	Total Receipts	356,464	Total Receipts
	-									2,180	Interest
										16,225	Trade Ins
										95,268	Transfer from Wastewate
	······•			150	Interest			239	Interest	46,000	Transfer from Water
				1,677	Miscellaneous			5,536	Insurance proceeds	23,000	Transfer from Motor Fue
				34,655	Intergovernmental	359,530	Additions	10,000	Transfer from General Fu	173,791	Transfer from General Fu
Ĺ			Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	794,468	129,092	Cash Balance Jan 1	32,467	Cash Balance Jan I	271,494	Cash Balance Jan 1	42,538	Cash Balance Jan 1	318,877	Cash Balance Jan 1
	Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
		ovement.	Façade Improvement		Grants	unds	Agency Funds	ce	Insurance	leserve	Equipment Reserve
			(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) rund Name:		(1) Fulld Natile.

**Note: These two block figures should agree.

City of Atchison

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

**Note: These two block figures should agree.

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2013

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison
will meet on July 16, 2012 at 4:35 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing. **BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2011	Current Year Estimate for 2012		Proposed Budget Year for 2013		
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	6,582,113	37.892	6,840,291	39,296	8,876,178	2,412,617	38.179
Debt Service	538,446	8,255	700,417	8.002	732,638	505,665	8.002
Library	542,211	6.733	593,958	6.771	534.266	427,878	6.771
					334,200	727,078	0.771
				· · · · · · · · · · · · · · · · · · ·			
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							··
Special Highway	276,284		278,760		283,493		
Special Alcohol	29,519		27,000		27,000	-	
Special Parks and Recreation	35,200		32,000		32,000		
Solid Waste	365,498		575,998		530,621		-,
Water	2,780,970		3,659,962	*	4,041,459		
Wastewater	993,975		2,034,681		1,636,807		
			7,22,3,4,4,4		1,050,007		

			120.				
				-			
Non-Budgeted Funds-A	986,733						
Non-Budgeted Funds-B	6,542,217						
Totals	19,673,166	52.880	14,743,067	54.069	16,694,462	3,346,160	52,952
Less: Transfers	1,241,591		2,581,988		3,113,925	J,JTU,100	34,732
Net Expenditure	18,431,575	<u> </u>	12,161,079	F	13,580,537		
Total Tax Levied	3,336,673	ļ .	3,319,572	. ⊢ ,	XXXXXXXXXXXXXXXXXX		
Assessed		<u> </u>		<u> </u>	· AAAAAAAAAAAAAXXXX		
Valuation	63,100,527	Į	61,396,258	1	63,192,672		
Outstanding Indebtedness,			J.13070,200	L	03,172,072		
January 1,	2010		2011		2012		
G.O. Bonds	10,040,000	Г	9,175,000	Γ-	9,895,000		
Revenue Bonds	0	-	0	-	9,893,000		
Other	109,000	<u> </u>	0	- - - - - - - - - -	0		
Lease Purchase Principal	192,646	 	145,359	<u> </u>			
Total	10,341,646	} -		L	329,827		
L.	10,341,040	L	9,320,359	L	10,224,827		
*Tax rates are expressed in mi	HS			_			

Cari Strieby
City Official Title: Interim Finance Director

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
0			
0		· · · · · · · · ·	
0			
0			
0			
0		*****	
0			
0			
0			
0			
TOTAL	0	0.000	0

2012 July 1 Valuation:	63,192,672	
Valuation Factor:	63,192.672	
Neighborhood Revitalization Subj to Rebate:	0	_
Neighborhood Revitalization factor:		

Page No.

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Atchison Globe A Division of NPG Newspapers, Inc. 308 Commercial, Atchison KS 66002

Reference: Ad ID:

114804 6039185 P.O.:

DESC. :BUDGET HEARING

ATCHISON CITY CLERK 515 KANSAS ATCHISON, KS 66002

County of Atchison State of Kansas

I, Christy McKibben, being first duly sworn, deposes and says: That she is the Advertising Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates:

07/07/12 to 07/07/12

Appearances: AD SPACE: TOTAL COST: FILED ON

243 \$204.85 07/09/12

(Signed)

Subscribed and sworn before me this



Official Publication
NOTICE OF BUDGET HEARING
The governing body of City of Atchison will meet on July 16, 2012 at 4:35 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year For 2013		
Vnd	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	2012 Ad Valorem Tax	Estimate Tax Rate
Seneral Delti Service Library	6,582,113 538,446 542,211	8.255	5,840,291 700,417 593,956	39.296 8.002 6.771	8.876,178 732,638 534,286	2,412,617 505,665 427,878	38,179 8,002 6,771
Special Highway Special Alcohol	276.284 29.519		278,760 27,000		283,493 27,000		
Special Parks and Recreation Solid Waste Water Wastewater	35,200 365,498 2,789,970 993,975	Mar S.	32,000 575,998 3,659,962 2,034,681		32,000 530,621 4,041,459 1,636,807		
Non-Budgeted Funds Non Budgeted Funds	986,732 6,542,217	14. T. V. V					
Totals Less: Transfers Not Expenditure Total Tax Levied	19,673,166 1,241,59 18,431,571 3,336,677		14,743,067 2,581,988 12,161,079 3,319,572	54.069	16,694,462 3,113,925 13,580,537 63,192,672	3,346,160	52.95
Assesséd Valuation	63,160,52		61,396,258		03,182,012		
Outstanding Ind	ebtedness Jan	uary 1					
	2010		2011		2012		
G.O. Bonds Revenue Bonds Other Lease Pur. Princ	109.0	0 00	9,175,000 C 145,359		9,895,000 0 0 329,827		
Total	10,341,6	46	9,320,389		10,224,827		
Tax rates are (Carl Strieby, inludy 7, 2012							